



CYNGOR SIR
YNYS MÔN
ISLE OF ANGLESEY
COUNTY COUNCIL

Mrs Annwen Morgan
Prif Weithredwr – Chief Executive
CYNGOR SIR YNYS MÔN
ISLE OF ANGLESEY COUNTY COUNCIL
Swyddfeydd y Cyngor - Council Offices
LLANGFNI
Ynys Môn - Anglesey
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RHYBUDD O GYFARFOD	NOTICE OF MEETING
PWYLLGOR ARCHWILIO A LLYWODRAETHU	AUDIT AND GOVERNANCE COMMITTEE
DYDD MAWRTH 11 CHWEFROR, 2020 am 2:00 y. p.	TUESDAY, 11 FEBRUARY 2020 at 2.00 pm
YSTAFELL BWYLLGOR 1, SWYDDFEYDD Y CYNGOR, LLANGFNI	COMMITTEE ROOM 1, COUNCIL OFFICES, LLANGFNI
Swyddog Pwyllgor	Ann Holmes 01248 752518 Committee Officer

AELODAU / MEMBERS

Cynghorwyr / Councillors:-

PLAID CYMRU / THE PARTY OF WALES

John Griffith, Dylan Rees, Alun Roberts, Margaret M. Roberts

Y GRWP ANNIBYNNOL / THE INDEPENDENT GROUP

Gwilym O. Jones, Richard Griffiths

ANNIBYNNWYR MÔN / ANGLESEY INDEPENDENTS

R. Llewelyn Jones, Peter Rogers (*Cadeirydd/Chair*)

AELODAU LLEYG / LAY MEMBERS

Dilwyn Evans
Jonathan Mendoza (*Is-Gadeirydd/Vice-Chair*)

A G E N D A

1 DECLARATION OF INTEREST

To receive any declaration of interest by any Member or Officer in respect of any item of business.

2 MINUTES OF THE PREVIOUS MEETING (Pages 1 - 10)

To present the minutes of the previous meeting of the Audit and Governance Committee held on 3 December, 2019.

3 TREASURY MANAGEMENT PRACTICES (Pages 11 - 46)

To present the report of the Director of Function (Resources)/Section 151 Officer.

4 TREASURY MANAGEMENT STRATEGY STATEMENT 2020/21 (Pages 47 - 86)

To present the report of the Director of Function (Resources)/Section 151 Officer.

5 INTERNAL AUDIT PROGRESS UPDATE (Pages 87 - 106)

To present the report of the Head of Audit and Risk.

6 DRAFT INTERNAL AUDIT STRATEGY 2020/2021 (Pages 107 - 124)

To present the report of the Head of Audit and Risk.

7 EXCLUSION OF THE PRESS AND PUBLIC (Pages 125 - 126)

To consider adoption of the following:-

“Under Section 100(A)(4) of the Local Government Act 1972, to exclude the press and public from meeting during discussion on the following item on the grounds that it may involve the disclosure of exempt information as defined in Schedule 12A of the said Act and in the attached Public Interest Test”.

8 CORPORATE RISK REGISTER UPDATE (Pages 127 - 152)

To present the report of the Head of Audit and Risk.